

**DEPARTMENT OF CORRECTIONS
LOCAL & ENDOWMENT FUND
CONDITION STATEMENT (3023)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$5,024,335	\$5,116,911	\$3,925,000	\$3,780,544
TOTAL DISBURSEMENTS	\$2,806,922	\$3,661,711	\$4,780,066	\$4,793,511
NET (Receipts less Disbursements)	\$2,217,413	\$1,455,201	(\$855,066)	(\$1,012,967)
BEGINNING CASH BALANCE	\$5,355,134	\$7,572,547	\$9,027,748	\$2,402,255
ENDING CASH BALANCE	\$7,572,547	\$9,027,748	\$8,172,682	\$1,389,288
COMMITMENTS			5,770,427	
ENDING BALANCE	\$7,572,547	\$9,027,748	\$2,402,255	\$1,389,288